



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1986

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986 AND COMPARATIVE FIGURES FOR JUNE 30, 1985

Title	June 30, 1986		June 30, 1985	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	16.958	\$396,650	18.815	\$381,872
Notes:				
Treasury	10.431	869,302	11.513	740,910
Bonds: ²				
Treasury	10.755	232,278	11.039	187,930
Total marketable	9.585	1,498,229	10.683	1,310,712
Nonmarketable:				
Depository series	2.000	2	2.000	5
Foreign series:				
Government:				
Dollar denominated	8.124	5,260	8.923	8,333
Government account series	10.082	372,305	10.618	310,995
R. E. A. series	5.000	33	5.000	69
State and local government series	8.851	98,220	9.184	53,876
United States individual retirement bonds	5.961	19	6.304	23
United States retirement plan bonds	5.873	105	5.905	119
United States savings bonds	7.257	82,278	7.200	75,426
United States savings notes	6.906	274	6.905	267
Total nonmarketable	9.430	558,497	9.830	449,114
Total interest-bearing debt	9.543	2,056,726	10.462	1,759,826
Non-interest-bearing debt:				
Matured debt		1,952		14,144
Other		671		871
Total non-interest-bearing debt		2,624		14,815
Total public debt outstanding		2,059,349		1,774,640

TABLE II—STATUTORY DEBT LIMIT, JUNE 30, 1986

Public debt subject to limit:	
Public debt outstanding	2,059,349
Less amounts not subject to limit:	
Treasury	601
Federal Financing Bank	(¹)
Total public debt subject to limit	2,058,748
Other debt subject to limit:	
Guaranteed debt of Government agencies	136
Specified participation certificates ³	1,135
Total other debt subject to limit	1,271
Total debt subject to limit	2,060,020
Statutory debt limit ⁴	2,078,700
Balance of statutory debt limit	18,680

¹\$500 thousand or less.

²Computed on true discount basis.

³Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$250,000 million. As of June 30, 1986, \$200,740 million was held by the public.

⁴Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁵Pursuant to 31 U.S.C. 3101. By Act of December 12, 1985, the statutory debt limit was established at \$2,078,700 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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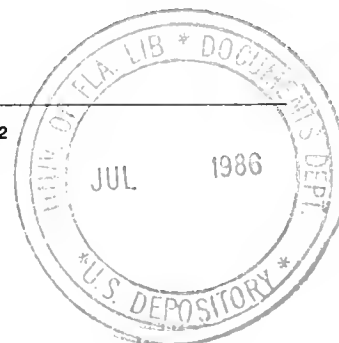


TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
July 3, 1986	7.07% 6.35% 7.09%	1/2/86 4/3/86 7/11/85	7/3/86	July 3, 1986	\$7,628 7,045 8,514		\$14,873
July 10, 1986	7.11% 6.19% 7.28%	1/9/86 4/10/86 1/18/86	7/10/86	July 10, 1986	7,457 7,043 7,660		23,014
July 17, 1986	5.84% 7.14% 5.86%	4/17/86 1/23/86 4/24/86	7/17/86	July 17, 1986	7,038 7,238 7,147		14,696
July 24, 1986	7.03% 6.08% 7.60%	1/30/86 5/1/86 8/8/85	7/24/86	July 24, 1986	7,238 7,103 8,778		14,385
July 31, 1986	6.07% 7.06% 6.07%	2/6/86 5/8/86 2/13/86	7/31/86	July 31, 1986	7,043 7,143 7,046		14,341
Aug. 7, 1986	6.07% 7.03% 6.22%	5/15/86 2/20/86 5/22/86	8/7/86	Aug. 7, 1986	7,079 6,880 7,065		22,964
Aug. 14, 1986	6.15% 7.36% 6.87%	5/29/86 9/5/85 3/6/86	8/14/86	Aug. 14, 1986	7,214 8,806 6,836		14,125
Aug. 21, 1986	6.33% 6.54% 6.31%	6/5/86 3/13/86 6/12/86	8/21/86	Aug. 21, 1986	7,243 6,866 7,232		13,925
Aug. 28, 1986	6.55% 6.11% 6.43%	3/20/86 8/19/86 3/27/86	8/28/86	Aug. 28, 1986	6,840 7,423 6,842		14,043
Sept. 4, 1986	6.09% 7.33% 6.32%	6/26/86 10/3/85 4/3/86	9/4/86	Sept. 4, 1986	7,452 8,421 7,026		22,885
Sept. 11, 1986	8.17% 5.93% 5.87%	4/10/86 4/17/86 4/24/86	9/11/86	Sept. 11, 1986	8,316 7,323 7,197		14,100
Sept. 18, 1986	7.51% 6.14% 6.09%	10/31/85 5/1/86 5/8/86	9/18/86	Sept. 18, 1986	7,039 7,039 7,039		14,263
Sept. 25, 1986	6.10% 6.28% 7.33%	5/15/86 5/22/86 11/29/85	9/25/86	Sept. 25, 1986	7,057 7,120 9,064		14,294
Oct. 2, 1986	6.21% 8.41% 8.39%	5/29/86 6/5/86 8/12/86	10/2/86	Oct. 2, 1986	7,224 7,218 7,220		15,447
Oct. 9, 1986	6.18% 7.06% 6.13%	8/19/86 12/26/85 6/26/86	10/9/86	Oct. 9, 1986	7,544 9,281 7,544		7,039
Oct. 16, 1986	7.31% 7.19% 6.61%	1/23/86 2/20/86 3/20/86	10/16/86	Oct. 16, 1986	9,189 9,159 9,229		7,039
Oct. 23, 1986	5.94% 8.17% 6.59%	4/17/86 5/15/86 6/12/86	10/23/86	Oct. 23, 1986	9,763 9,264 9,417		7,407
Oct. 30, 1986			10/30/86	Oct. 30, 1986	8,316		15,639
Nov. 8, 1986			11/8/86	Nov. 8, 1986	7,197		7,197
Nov. 13, 1986			11/13/86	Nov. 13, 1986	7,057		7,057
Nov. 20, 1986			11/20/86	Nov. 20, 1986	7,120		7,120
Nov. 28, 1986			11/28/86	Nov. 28, 1986	9,064		16,288
Dec. 4, 1986			12/4/86	Dec. 4, 1986	7,224		7,218
Dec. 11, 1986			12/11/86	Dec. 11, 1986	7,220		7,220
Dec. 18, 1986			12/18/86	Dec. 18, 1986	7,424		7,424
Dec. 26, 1986			12/26/86	Dec. 26, 1986	9,281		16,825
Jan. 22, 1987			1/22/87	Jan. 22, 1987	9,189		9,189
Feb. 19, 1987			2/19/87	Feb. 19, 1987	9,159		9,159
Mar. 19, 1987			3/19/87	Mar. 19, 1987	9,229		9,229
Apr. 16, 1987			4/16/87	Apr. 16, 1987	9,763		9,763
May 14, 1987			5/14/87	May 14, 1987	9,264		9,264
June 11, 1987			6/11/87	June 11, 1987	9,417		9,417
Total Treasury Bills					396,650		396,650
Notes: ²							
Treasury:							
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-7/8% F-1986 (Effective Rate 13.9522%) ²	6/3/81		11/15/86	May 15-Nov. 15	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81		do	do	3,469		3,469
12-1/4% J-1986 (Effective Rate 12.3008%) ²	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) ²	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
11-3/8% N-1986 (Effective Rate 11.4266%) ²	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%) ²	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
12-5/8% W-1986 (Effective Rate 12.8925%) ²	7/31/84		7/31/86	Jan. 31-July 31	10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%) ²	8/31/84		8/31/86	Feb. 28-Aug. 31	9,859		9,859
11-7/8% Y-1986 (Effective Rate 11.9398%) ²	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%) ²	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%) ²	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9185%) ²	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.8798%) ²	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) ²	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%) ²	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%) ²	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%) ²	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%) ²	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%) ²	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%) ²	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%) ²	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%) ²	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10% S-1987 (Effective Rate 10.1200%) ²	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
10-3/4% T-1987 (Effective Rate 10.8625%) ²	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%) ²	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%) ²	5/31/85		5/31/87	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%) ²	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%) ²	7/31/85		7/31/87	Jan. 31-July 31	10,186		10,186
8-7/8% Y-1987 (Effective Rate 8.8899%) ²	9/3/85		8/31/87	Feb. 28-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%) ²	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095

*\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Marketable—Continued							
Notes*—Continued							
Treasury—Continued							
8-7/8% AB-1987 (Effective Rate 8.9027%) ²	10/31/85		10/31/87	Apr. 30-Oct. 31	\$10,298		\$10,298
8-1/2% AC-1987 (Effective Rate 8.5826%) ²	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%) ²	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) ²	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%) ²	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) ²	9/8/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%) ²	4/2/84		3/31/88	Mar. 31-Sept. 30	8,837		8,837
13-5/8% M-1988 (Effective Rate 13.6863%) ²	7/2/84		6/30/88	June 30-Dec. 31	8,723		8,723
11-3/8% N-1988 (Effective Rate 11.4195%) ²	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	⁴ - \$249	6,822
11-3/8% P-1988 (Effective Rate 11.4063%) ^{2 10}	do		do	Sept. 30 ³	1,001	²⁴⁹	752
10-5/8% Q-1988 (Effective Rate 10.7237%) ²	12/31/84		12/31/88	June 30-Dec. 31	8,808		8,808
10-3/8% R-1988 (Effective Rate 10.3976%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%) ²	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%) ²	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%) ²	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%) ²	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%) ²	2/28/86		2/29/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%) ²	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%) ²	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%) ²	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%) ²	6/30/86		6/30/88	June 30-Dec. 31	11,389		11,389
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%) ²	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%) ²	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%) ²	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%) ²	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%) ²	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) ²	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%) ²	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%) ²	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	⁴ - 272	7,219
11% H-1990 (Effective Rate 11.2452%) ^{2 10}	do		do	Feb. 15 ³	1,000	²⁷²	728
11-3/8% J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) ²	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	⁴ - 18	7,214
9-7/8% L-1990 (Effective Rate 9.9951%) ^{2 10}	do		do	Aug. 15 ³	1,000	¹⁸	982
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) ²	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) ²	6/30/86		6/30/90	June 30-Dec. 31	8,036		8,036
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	do	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) ²	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%) ²	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5332%) ²	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/18/82		2/15/92	May 15-Nov. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	do	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7895%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
13-1/8% A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	Jan. 15-July 15	5,689		5,689
12-5/8% B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) ^{2 5}	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%) ^{2 5}	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) ^{2 5}	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ^{2 5}	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ^{2 5}	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%) ^{2 5}	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	⁴ - 639	8,213
8-7/8% B-1996 (Effective Rate 9.1182%) ^{2 10}	do		do	Feb. 15 ³	1,001	⁶³⁹	362
7-3/8% C-1996 (Effective Rate 7.4684%) ^{2 5}	5/15/86		5/15/96	May 15-Nov. 15	9,527		9,527
Total Treasury Notes					869,302		869,302

* \$500 thousand or less.

For footnotes, see page 22.

4 TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Bonds: ^b							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	May 15-Nov. 15	\$1,218	\$20	\$1,198
4-1/4% 1987-92 (Effective Rate 4.2253%) ^{1,2}	8/15/62	8/15/87 ^a	8/15/92	Feb. 15-Aug. 15	3,818	2,219	1,599
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88 ^a	2/15/93	do	250	188	62
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	8/15/88	8/15/93	do	1,814	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{1,2}	4/18/63	5/15/89 ^a	5/15/94	May 15-Nov. 15	1,560	1,040	520
3-1/2% 1990 (Effective Rate 3.4375%) ²	2/14/58	(^a)	2/15/90	Feb. 15-Aug. 15	4,917	4,197	721
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
8-3/4% 1993 (Effective Rate 8.7940%) ²	1/10/73		2/15/93	do	627	(^a)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	892	(^a)	892
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,788		1,788
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
9-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(^a)	2/15/95	Feb. 15-Aug. 15	2,745	2,566	179
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%) ²	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4837%) ²	10/3/60	(^a)	11/15/98	May 15-Nov. 15	4,463	4,014	449
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2484%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%) ^{2,5}	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 9.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79		11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2,5}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2,5}	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2,5}	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,738		4,738
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ^{2,5}	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	8,006		8,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2,5}	2/15/85		2/15/15	Feb. 15-Aug. 15	12,666		12,666
10-5/8% 2015 (Effective Rate 10.6641%) ^{2,5}	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2,5}	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2,5}	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.3743%) ^{2,5}	5/15/86		5/15/16	May 15-Nov. 15	9,318		9,318
Total Treasury Bonds					247,036	14,758	232,278
Total marketable					1,512,987	14,758	1,498,229
Nonmarketable:							
Depository Series:							
2% Bond First Series	Various dates: From 7/1974	(¹²)	12 years from issue date	June 1-Dec. 1	118	116	2
Foreign Series: ^a							
Government-Dollar denominated:							
8.25% Treasury certificates of indebtedness	5/16/86	(¹¹)	10/14/86	Oct. 14, 1986	75		75
Bills 7/1/86	Various dates		7/1/86	July 1, 1986	673		673
Bills 7/3/86	1/2/86		7/3/86	July 3, 1986	(^a)		(^a)
Bills 7/24/86	1/23/86		7/24/86	July 24, 1986	100		100
Bills 8/1/86	Various dates		8/1/86	Aug. 1, 1986	590		590
Bills 9/2/86	do		9/2/86	Sept. 2, 1986	657		657
Bills 10/1/86	do		10/1/86	Oct. 1, 1986	270		270
Bills 11/3/86	do		11/3/86	Nov. 3, 1986	400		400
Bills 11/20/86	do		11/20/86	Nov. 20, 1986	100		100
Bills 12/1/86	do		12/1/86	Dec. 1, 1986	507		507
Bills 12/16/86	6/17/86		12/16/86	Dec. 16, 1986	1		1
Bills 2/2/87	6/18/86		2/2/87	Feb. 2, 1987	88		88
8.90% Treasury notes	7/16/79	(¹³)	7/31/88	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(¹³)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(¹³)	7/31/87	Jan. 31-July 31	200		200
9.65% Treasury notes	7/15/80	(¹³)	8/31/87	Feb. 29-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(¹³)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					5,260		5,260

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/4/86	Various dates ..	.....	9/4/86	Sept. 4, 1986 ...	\$34	\$12	\$21
Airport & Airways Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand ..	6/30/87	June 30-Dec. 31 ..	8,424	.....	8,424
Alleged Violators of Regulations, Department of Energy:							
8.55% 1986 certificates .....	.....do.....	.....do.....	7/1/86	July 1, 1986	74	.....	74
Bills 7/3/86	Various dates ..	.....	7/3/86	July 3, 1986	188	.....	188
Bills 8/7/86 .....	.....do.....	.....	8/7/86	Aug. 7, 1986	236	.....	236
Bills 9/4/86 .....	.....do.....	.....	9/4/86	Sept. 4, 1986	271	.....	271
Bills 10/2/86 .....	.....do.....	.....	10/2/86	Oct. 2, 1986	252	.....	252
Bills 10/30/86 .....	.....do.....	.....	10/30/86	Oct. 30, 1986	242	.....	242
Bills 11/28/86 .....	.....do.....	.....	11/28/86	Nov. 28, 1986	233	.....	233
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	1,497	.....	1,497
Aquatic Resources Trust Fund:							
Bills 8/7/86	Various dates ..	.....	8/7/86	Aug. 7, 1986	43	27	16
Bills 9/4/86 .....	.....do.....	.....	9/4/86	Sept. 4, 1986	244	22	222
Bills 9/25/86 .....	.....do.....	.....	9/25/86	Sept. 25, 1986	25	3	22
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	312	51	261
Aviation Insurance Revolving Fund:							
Bills 7/10/86	Various dates ..	.....	7/10/86	July 10, 1986	7	.....	7
Bills 10/2/86 .....	.....do.....	.....	10/2/86	Oct. 2, 1986	9	.....	9
Bills 12/26/86 .....	.....do.....	.....	12/26/86	Dec. 26, 1986	10	.....	10
Bills 4/16/87 .....	.....do.....	.....	4/16/87	Apr. 16, 1987	9	.....	9
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	36	.....	36
Bequests and Gifts, FEMA:							
Bills 7/3/86	Various dates ..	.....	7/3/86	July 3, 1986	1	(*)	1
Civil Service Retirement Fund:							
13-3/4% 1987 to 1999 bonds	6/30/84	On demand ..	6/30/87 to 99 ..	June 30-Dec. 31 ..	18,719	.....	18,719
13-1/4% 1987 to 1997 bonds	6/30/82 .....	.....do.....	6/30/87 to 97 ..	.....do.....	12,936	.....	12,936
13% 1987 to 1996 bonds	6/30/81 .....	.....do.....	6/30/87 to 96 ..	.....do.....	9,865	.....	9,865
10-3/4% 1987 to 1998 bonds	6/30/83 .....	.....do.....	6/30/87 to 98 ..	.....do.....	15,609	.....	15,609
10-3/8% 1987 to 2000 bonds	6/30/85 .....	.....do.....	6/30/87 to 00 ..	.....do.....	22,500	.....	22,500
9-3/4% 1987 to 1995 bonds	6/30/80 .....	.....do.....	6/30/87 to 95 ..	.....do.....	8,776	.....	8,776
8-3/4% 1987 to 1994 bonds	6/30/79 .....	.....do.....	6/30/87 to 94 ..	.....do.....	7,871	.....	7,871
8-3/8% 1987 to 2001 bonds	6/30/86 .....	.....do.....	6/30/87 to 01 ..	.....do.....	26,496	.....	26,496
8-1/4% 1987 to 1993 bonds	6/30/78 .....	.....do.....	6/30/87 to 93 ..	.....do.....	8,014	.....	8,014
7-5/8% 1987 to 1989 bonds	6/30/74 .....	.....do.....	6/30/87 to 89 ..	.....do.....	1,793	.....	1,793
7-1/2% 1987 to 1991 bonds	6/30/76 .....	.....do.....	6/30/87 to 91 ..	.....do.....	4,278	.....	4,278
7-3/8% 1987 to 1990 bonds	6/30/75 .....	.....do.....	6/30/87 to 90 ..	.....do.....	2,844	.....	2,844
7-1/8% 1987 to 1992 bonds	6/30/77 .....	.....do.....	6/30/87 to 92 ..	.....do.....	2,628	.....	2,628
Total Civil Service Retirement Fund .....	.....	.....	.....	.....	142,328	.....	142,328
Comptroller of the Currency, Assessments Fund:							
Bills 7/3/86	Various dates ..	.....	7/3/86	July 3, 1986 .....	(*)	.....	(*)
Bills 7/7/86 .....	.....do.....	.....	7/7/86	July 7, 1986 .....	(*)	.....	(*)
Bills 7/10/86 .....	.....do.....	.....	7/10/86	July 10, 1986	18	18	1
Bills 7/14/86 .....	.....do.....	.....	7/14/86	July 14, 1986	5	.....	5
Bills 7/17/86 .....	.....do.....	.....	7/17/86	July 17, 1986 .....	(*)	.....	(*)
Bills 7/21/86 .....	.....do.....	.....	7/21/86	July 21, 1986 .....	(*)	.....	(*)
Bills 7/24/86 .....	.....do.....	.....	7/24/86	July 24, 1986 .....	(*)	.....	(*)
Bills 7/28/86 .....	.....do.....	.....	7/28/86	July 28, 1986	5	.....	5
Bills 7/31/86 .....	.....do.....	.....	7/31/86	July 31, 1986	1	.....	1
Bills 10/30/86 .....	.....do.....	.....	10/30/86	Oct. 30, 1986	19	8	10
9-1/4% 1989 notes	8/7/85 .....	.....	5/15/89	May 15-Nov. 15 ..	27	.....	27
8-1/8% 1986 notes	2/18/86 .....	.....	1/31/88	Jan. 31-July 31 ..	4	.....	4
Total Comptroller of the Currency, Assessments Fund .....	.....	.....	.....	.....	81	25	58
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/4/86	Various dates ..	.....	9/4/86	Sept. 4, 1986 .....	(*)	.....	(*)
Bills 3/19/87 .....	.....do.....	.....	3/19/87	Mar. 19, 1987	1	.....	1
12-1/4% 1986 notes	10/3/85 .....	.....	9/30/86	Mar. 31-Sept. 30 ..	12	(*)	12
Total Cooperative Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	13	(*)	13
Customs Forfeiture Fund:							
Bills 8/21/86	Various dates ..	.....	8/21/86	Aug. 21, 1986	10	.....	10

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING*—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Gift Fund:							
Bills 8/28/86	Various dates		8/28/88	Aug. 28, 1986	\$1		\$1
Bills 10/2/86	do		10/2/88	Oct. 2, 1986	(*)		(*)
Bills 10/30/86	do		10/30/88	Oct. 30, 1986	(*)		(*)
Bills 12/26/86	do		12/26/88	Dec. 26, 1986	1		1
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		8/11/87	June 11, 1987	(*)		(*)
12-1/4% 1986 notes	9/19/85		9/30/88	Mar. 31–Sept. 30	(*)		(*)
10% 1986 notes	12/13/85		12/31/88	June 30–Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15–Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15–Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15–Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					4		4
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/88	May 15–Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15–Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15–Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15–Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15–Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15–Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
10-1/2% 1987 notes	6/20/86		6/30/87	June 30–Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15–Nov. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 7/8/86	Various dates		7/8/86	July 8, 1986	2		2
13-3/4% 1992 notes	do		5/15/92	May 15–Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15–Aug. 15	26		26
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	5/30/86		11/15/93	May 15–Nov. 15	4		4
11-5/8% 1994 notes	11/29/85		11/15/94	do	6		6
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		8
12-5/8% 1995 bonds	Various dates		do	do	20	\$4	18
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	1		1
Total Education Benefit Fund, Department of Defense					136	4	131
Employees Health Benefits Fund:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	131		131
Bills 7/24/86	do		7/24/86	July 24, 1986	323		323
Bills 8/15/86	do		8/15/86	Aug. 15, 1986	268		268
12% 1987 notes	5/15/85		5/15/87	May 15–Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
9-1/8% 1987 notes	do		5/31/87	May 31–Nov. 30	184		184
8% 1986 notes	do		8/15/86	Feb. 15–Aug. 15	4		4
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15–Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15–Aug. 15	17		17
Total Employees Health Benefits Fund					1,704		1,704
Employees Life Insurance Fund:							
Bills 7/31/86	Various dates		7/31/86	July 31, 1986	12		12
Bills 8/15/86	do		8/15/86	Aug. 15, 1986	440		440
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15–Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15–Nov. 15	77		77
14-1/4% 1981 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15–Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15–Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15–Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15–Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-3/8% 1988 notes	8/15/83		8/15/86	Feb. 15–Aug. 15	75		75
11-1/4% 1995 notes	2/15/85		2/15/95	do	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15–Nov. 15	190		190
11% 1986 notes	11/15/83		11/15/86	do	75		75
11% 1987 notes	11/15/84		11/15/87	do	85		85

*\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	\$93		\$93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		6/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/88	do	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	do	102		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	121		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8% 1988 notes	8/16/78		8/15/88	Feb. 15-Aug. 15	21		21
8% 1989 notes	2/18/86		2/15/89	do	121		121
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-98 bonds	do	5/15/94	5/15/98	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					8,880	2	8,878
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund: Bille 9/4/86	Various dates		9/4/86	Sept. 4, 1986	774	353	421
Environmental Protection Agency, Post Closure Liability Trust Fund: 12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	19	1	18
Esther Cattell Schmitt Gift Fund: 10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Excess Exception Relief, Department of Energy: 8.55% 1986 certificates	6/30/88	On demand	7/1/86	July 1, 1986	1		1
Exchange Stabilization Fund: 5.90% 1988 certificates	Various dates: From 8/1/86	do	do	do	146	14	132
Export-Import Bank of the United States: 6.27% 1986 certificates	do	do	do	do	1,239	712	527
Federal Deposit Insurance Corporation:							
8.55% 1986 certificates	6/30/86	do	do	do	1,215		1,215
16-1/8% 1986 notes	12/8/82		11/15/88	May 15-Nov. 15	300		300
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1987 notes	5/1/82		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84		11/15/88	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	800		800
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
Total Federal Deposit Insurance Corporation					15,555		15,555

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Disability Insurance Trust Fund:							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	\$237		\$237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750		1,750
10-3/8% 1988 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/88 to 93, 96 to 00	do	2,097	\$327	1,770
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	824	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	3,959		3,959
Total Federal Disability Insurance Trust Fund					10,256	1,388	8,868
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 7/10/86	Various dates		7/10/88	July 10, 1986	1		1
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	1		1
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
Bills 6/11/87	do		6/11/87	June 11, 1987	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					4		4
Federal Hospital Insurance Trust Fund:							
13-3/4% 1987 to 1992, 1998 & 1999 bonds	6/30/84	On demand	6/30/87 to 92, 98 & 99	June 30-Dec. 31	2,685		2,685
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119		4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/87 to 92, 98 to 00	do	4,694	344	4,350
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	19,336		19,336
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					38,085	448	37,637
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	3		3
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9% 1987 notes	Various dates		2/15/87	do	5		5
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 7/31/86	Various dates		7/31/86	July 31, 1986	122		122
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	215		215
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	85		85
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	146		146
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-5/8% 1986 notes	2/28/85		10/31/86	Apr. 30-Oct. 31	19		19
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	10		10
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1987 notes	2/28/85		6/30/87	do	40		40
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	81		81
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	29		29
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48		48
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
10% 1986 notes	12/4/84		12/31/86	June 30-Dec. 31	19		19
10% 1987 notes	3/28/85		2/28/87	Feb. 28-Aug. 31	20		20
9-3/4% 1987 notes	2/28/85		1/31/87	Jan. 31-July 31	30		30
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
8% 1986 notes	11/1/84		8/15/86	Feb. 15-Aug. 15	\$10		\$10
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
7-1/8% 1988 notes	5/30/86		3/31/88	Mar. 31-Sept. 30	214		214
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	(*)		(*)
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
12-5/8% 1986 notes	1/23/86		7/31/86	Jan. 31-July 31	(*)		(*)
11-3/8% 1986 notes	11/8/84		8/15/86	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mer. 31-Sept. 30	(*)		(*)
10-3/8% 1986 notes	1/28/86		11/30/86	May 31-Nov. 30	(*)		(*)
10-1/4% 1987 notes	Various dates		3/31/87	Mer. 31-Sept. 30	(*)		(*)
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31	(*)		(*)
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
7-1/4% 1992 bonds	11/8/82		8/15/92	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					4,739	\$1	4,739
Federal Old-Age & Survivors Ins. Trust Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	24,551	9,917	14,634
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	8,795		8,795
Total Federal Old-Age & Survivors Ins. Trust Fund					51,549	15,993	35,556
Federal Savings and Loan Insurance Corporation:							
8.55% 1986 certificates	6/30/86	On demand	7/1/86	July 1, 1986	4,198		4,198
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	150		150
12-3/4% 1989 notes	6/25/86		11/15/89	May 15-Nov. 15	64		64
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	350		350
8% 1986 notes	do		8/15/86	do	250		250
Total Federal Savings and Loan Insurance Corporation					5,012		5,012
Federal Ship Financing Escrow Fund:							
Bills 9/11/86	Various dates		9/11/86	Sept. 11, 1986	3	(*)	3
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	1		1
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1987 to 1999 bonds	6/30/84	On demand	6/30/87 to 99	June 30-Dec. 31	1,901	12	1,889
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	1,372	42	1,329
10-3/4% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	1,514	88	1,426
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	3,058	166	2,892
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	910	73	837
8-3/8% 1987 & 2001 bonds	6/30/86	do	6/30/87 & 01	do	480		480
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	1,182	232	950
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	248	62	186
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	122	8	114
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	120	12	108
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	475	92	383
Total Federal Supplementary Medical Ins. Trust Fund					11,496	787	10,709
Fisheries Loan Fund, NOAA:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	183		183

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					\$1		\$1
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	1	\$1	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	7		7
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)	(*)	(*)
Total Fishing Vessels & Gear Damage Compensation Fund					8		8
Foreign Fishing Observers, NOAA:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	1		1
Foreign Service Retirement Fund:							
13-3/4% 1987 to 1999 bonds	6/30/84	On demand	6/30/87 to 99	June 30-Dec. 31	447		447
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	266		266
13% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	150		150
10-3/4% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	353		353
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	589		589
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	98		98
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	84		84
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	661		661
8-1/4% 1987 to 1993 bonds	6/30/74	do	6/30/87 to 93	do	58		58
7-5/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	21		21
7-1/2% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	24		24
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	20		20
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	15		15
Total Foreign Service Retirement Fund					2,786		2,786
Forest & Rangeland Research, Forest Service:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
11-5/8% 1986 notes	10/31/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	10		10
14-5/8% 1989 notes	1/23/86		1/15/89	Jan. 15-July 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	6		6
11-5/8% 1986 notes	4/8/86		10/31/86	Apr. 30-Oct. 31	1		1
10% 1988 notes	5/15/86		5/15/88	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					20		20
Gifts and Bequests, Bureau of Standards, Commerce:							
12-1/4% 1986 notes	3/27/86		9/30/86	Mar. 31-Sept. 30	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/7/86	Various dates		8/7/86	Aug. 7, 1986	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 7/3/86	do		7/3/86	July 3, 1986	4		4
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					4		4
Gifts and Bequests, Treasury:							
6.54% 1986 certificates	Various dates: From 4/3/86	On demand	7/3/86	July 3, 1986	(*)	(*)	(*)
Government Life Insurance Fund:							
8-1/4% 1987 certificates	6/30/86	do	6/30/87	June 30-Dec. 31	9		9
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		18
7-3/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	96		96
7-1/4% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	12		12
7% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	39		39
6-3/4% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	39		39
6-1/2% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	45	2	43
Total Government Life Insurance Fund					255	2	254

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

11

Title of Loan and Rate of Interest	Date of Issuance	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
Bills 8/1/86	Various dates	8/1/86	Aug. 1, 1986	\$14			\$14
Bills 8/12/86	do	8/12/86	Aug. 12, 1986	26			26
Bills 8/15/86	do	8/15/86	Aug. 15, 1986	3			3
Bills 10/8/86	do	10/8/86	Oct. 8, 1986	11			11
13-7/8% 1986 notes	do	11/15/86	May 15-Nov. 15	19			19
13-5/8% 1988 notes	7/3/84	6/30/88	June 30-Dec. 31	22			22
12-5/8% 1987 notes	8/15/84	11/15/87	May 15-Nov. 15	75			75
12-3/8% 1988 notes	Various dates	1/15/88	Jan. 15-July 15	81			81
12% 1987 notes	do	5/15/87	May 15-Nov. 15	41			41
12% 1988 notes	do	3/31/88	Mar. 31-Sept. 30	291			291
11-3/8% 1986 notes	do	8/15/86	Feb. 15-Aug. 15	5	\$1		4
11-1/4% 1987 notes	2/15/84	12/31/87	June 30-Dec. 31	36			36
11-1/8% 1987 notes	Various dates	9/30/87	Mar. 31-Sept. 30	4			4
10-1/4% 1987 notes	do	3/31/87	do	237			237
10-1/8% 1988 notes	do	2/15/88	Feb. 15-Aug. 15	101			101
9-7/8% 1988 notes	do	5/15/88	May 15-Nov. 15	612	(*)		612
9% 1987 notes	do	2/15/87	Feb. 15-Aug. 15	143			143
8-7/8% 1987 notes	7/31/85	7/31/87	Jan. 31-July 31	23			23
8-7/8% 1987 notes	Various dates	10/31/87	Apr. 30-Oct. 31	64			64
8-1/2% 1987 notes	3/21/86	11/30/87	May 31-Nov. 30	(*)			(*)
8-1/4% 1988 notes	Various dates	5/15/88	May 15-Nov. 15	138			138
8% 1986 notes	do	8/15/86	Feb. 15-Aug. 15	32			32
7-5/8% 1987 notes	do	11/15/87	May 15-Nov. 15	203			203
6-1/8% 1986 bonds	1/3/77	11/15/86	do	2			2
Total Government National Mortgage Association				2,182	1		2,181
Government National Mortgage Association, Management and Liquidation:							
Bills 7/10/86	Various dates	7/10/86	July 10, 1986	10			10
Bills 8/7/86	do	8/7/86	Aug. 7, 1986	10			10
Bills 8/28/86	do	8/28/86	Aug. 28, 1986	282			282
Bills 9/4/86	do	9/4/86	Sept. 4, 1986	10			10
Bills 10/2/86	do	10/2/86	Oct. 2, 1986	170			170
Bills 10/30/86	do	10/30/86	Oct. 30, 1986	10			10
Bills 11/25/86	do	11/25/86	Nov. 25, 1986	10			10
Bills 12/30/86	do	12/30/86	Dec. 30, 1986	10			10
Bills 1/22/87	do	1/22/87	Jan. 22, 1987	10			10
Bills 2/19/87	do	2/19/87	Feb. 19, 1987	10			10
Bills 3/19/87	do	3/19/87	Mar. 19, 1987	10			10
Bills 6/11/87	do	6/11/87	June 11, 1987	289			289
11-3/8% 1986 notes	do	8/15/86	Feb. 15-Aug. 15	19	16		2
Total Government National Mortgage Association, Management and Liquidation				849	16		833
Government National Mortgage Association, MBS Investment Account:							
Bills 8/15/86	Various dates	8/15/86	Aug. 15, 1986	115	3		112
Bills 11/17/86	do	11/17/86	Nov. 17, 1986	23			23
13-7/8% 1986 notes	8/17/81	11/15/86	May 15-Nov. 15	5			5
13-5/8% 1988 notes	7/3/84	6/30/88	June 30-Dec. 31	38			38
13-1/4% 1988 notes	5/31/84	4/15/88	Apr. 15-Oct. 15	13			13
12-5/8% 1987 notes	7/23/84	11/15/87	May 15-Nov. 15	10			10
12-3/8% 1986 notes	8/31/84	8/31/86	Feb. 28-Aug. 31	20			20
12-3/8% 1988 notes	Various dates	1/15/88	Jan. 15-July 15	53			53
12% 1987 notes	do	5/15/87	May 15-Nov. 15	39			39
12% 1988 notes	4/17/84	3/31/88	Mar. 31-Sept. 30	8			8
11-3/4% 1988 notes	Various dates	11/15/88	May 15-Nov. 15	62			62
11-3/8% 1986 notes	do	8/15/86	Feb. 15-Aug. 15	33	15		17
11-3/8% 1989 notes	do	2/15/89	do	65			65
11-1/4% 1987 notes	do	12/31/87	June 30-Dec. 31	51			51
11-1/8% 1987 notes	do	9/30/87	Mar. 31-Sept. 30	20			20
11% 1990 notes	do	2/15/90	Feb. 15-Aug. 15	107			107
10-7/8% 1987 notes	do	2/15/87	do	10			10
10-3/4% 1989 notes	do	11/15/89	May 15-Nov. 15	102	13		89
10-1/2% 1992 notes	do	11/15/92	do	84			84
10-3/8% 1992 notes	do	7/15/92	Jan. 15-July 15	126			126
10-1/8% 1988 notes	do	2/15/88	Feb. 15-Aug. 15	20			20
9-7/8% 1988 notes	do	5/15/88	May 15-Nov. 15	47			47
9-5/8% 1989 notes	do	6/30/89	June 30-Dec. 31	59			59
8-3/4% 1988 notes	do	11/15/88	May 15-Nov. 15	58			58
8% 1986 notes	2/18/86	8/15/86	Feb. 15-Aug. 15	35			35
7-7/8% 1987 notes	Various dates	12/31/87	June 30-Dec. 31	52			52
Total Government National Mortgage Association, MBS Investment Account				1,256	31		1,224
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/10/86	Various dates	7/10/86	July 10, 1986	9			9
Bills 9/25/86	do	9/25/86	Sept. 25, 1986	3			3
16-1/8% 1986 notes	11/16/81	11/15/86	May 15-Nov. 15	5			5
12-3/8% 1986 notes	2/20/86	8/31/86	Feb. 28-Aug. 31	5			5
10-1/4% 1987 notes	Various dates	3/31/87	Mar. 31-Sept. 30	10			10
10% 1986 notes	4/3/86	12/31/86	June 30-Dec. 31	(*)			(*)
8-1/4% 1990 bonds	Various dates	5/15/90	May 15-Nov. 15	10			10
7-1/2% 1988-93 bonds	do	8/15/93	Feb. 15-Aug. 15	5			5
Total Harry S. Truman Memorial Scholarship Fund				48			48
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 7/17/86	Various dates	7/17/86	July 17, 1986	1			1
Bills 9/11/86	do	9/11/86	Sept. 11, 1986	9			9
Total Health Professors Graduate Student Loan Insurance Fund, HHS				10			10

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit: 9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	\$3,075		\$3,075
Highway Trust Fund: 9-3/4% 1987 certificates	do	do	do	do	9,848		9,848
House and Other Credits Guaranty Programs, AID: Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 7/3/86	do		7/3/86	July 3, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	1		1
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					2		2
Indian Tribal Funds, Bureau of Indian Affairs:							
8.55% 1986 certificates	6/30/86	On demand	7/1/86	July 1, 1986	33		33
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	10	\$9	1
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	12	2	10
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	11	3	8
Bills 11/6/86	do		11/6/86	Nov. 6, 1986	26	1	25
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	7	2	5
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
Total Indian Tribal Funds, Bureau of Indian Affairs					102	17	85
Individual Indian Money:							
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	10		10
12-1/2% 1987 notes	1/17/85		5/15/87	May 15-Nov. 15	5		5
12-3/8% 1986 notes	Various dates		8/31/86	Feb. 28-Aug. 31	14		14
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	4	5
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	4		4
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15	10		10
Total Individual Indian Money					64	4	61
Inland Waterways Trust Fund:							
Bills 9/25/86	Various dates		9/25/86	Sept. 25, 1986	11	2	9
12-3/8% 1986 notes	do		8/31/86	Feb. 28-Aug. 31	12		12
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	215	1	213
Total Inland Waterways Trust Fund					238	3	235
Japan U.S. Friendship Trust Fund:							
Bills 7/3/86	Various dates		7/3/86	July 3, 1986	1		1
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30	1		1
11-3/4% 1988 notes	5/16/86		11/15/88	May 15-Nov. 15	(*)		(*)
11-5/8% 1986 notes	10/1/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
11-3/8% 1990 notes	5/16/86		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-3/4% 1987 notes	do		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	3	1	2
8-7/8% 1987 notes	5/16/86		10/31/87	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					32	13	19
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do		2/15/10	do	1		1
11-5/8% 2004 bonds	do	2/15/05	11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	5		5
8-1/2% 1994-99 bonds	do		5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	5/15/94	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					105	1	105

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Copyright Fees:							
Bills 7/17/86	Various dates		7/17/86	July 17, 1986	(*)		(*)
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	\$44	(*)	\$44
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	1		1
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	21	(*)	21
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	18		18
12-3/8% 1986 notes	do		8/31/86	Feb. 28-Aug. 31	60		60
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	5		5
11-1/8% 1987 notes	do		9/30/87	do	4		4
Total Library of Congress Copyright Fees					152	(*)	152
Library of Congress Trust Fund:							
Bills 9/25/86	Various dates		9/25/86	Sept. 25, 1986	(*)		(*)
11-7/8% 1986 notes	11/21/85		9/30/86	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 7/24/86	Various dates		7/24/86	July 24, 1986	(*)		(*)
Military Retirement Fund, Department of Defense:							
8.55% 1986 certificates	6/30/86	On demand	7/1/86	July 1, 1986	1,218		1,218
Bills 7/1/86	Various dates		do	do	250		250
Bills 8/1/86	do		8/1/86	Aug. 1, 1986	250		250
Bills 9/2/86	do		9/2/86	Sept. 2, 1986	182		182
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	129	\$32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,629	2,756	8,873
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	2,520	2,221	298
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	2,334	2,334	(*)
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					28,999	7,371	21,628
National Archives Trust Fund:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	(*)		(*)
National Credit Union Association, Operating Fund:							
8.55% 1986 certificates	6/30/86	On demand	7/1/86	July 1, 1986	11		11
National Credit Union Share Insurance Fund, NCUA:							
8.55% 1986 certificates	do	do	do	do	287		287
12-5/8% 1986 notes	Various dates	do	7/31/86	Jan. 31-July 31	15		15
12-3/8% 1986 notes	8/31/84		8/31/86	Feb. 28-Aug. 31	10		10
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	320	130	190
11-5/8% 1986 notes	do		10/31/86	Apr. 30-Oct. 31	30		30
11-3/8% 1986 notes	8/14/84		8/15/86	Feb. 15-Aug. 15	10		10
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 5-Aug. 15	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-5/8% 1989 notes	Various dates		6/30/89	do	100		100
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	do		4/30/87	Apr. 30-Oct. 31	100		100
9-1/8% 1987 notes	9/11/85		5/31/87	May 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,502	130	1,372
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	9/1/86	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 7/24/86	Various dates		7/24/86	July 24, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Service Life Insurance Fund:							
13-3/8% 1987 to 1999 bonds	6/30/84	On demand	6/30/87 to 99	June 30-Dec. 31	\$868		\$868
13-1/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	707		707
12-7/8% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	653		653
10-1/2% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	803		803
10-1/4% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	933		933
9-1/2% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	908		908
8-5/8% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	871		871
8-1/4% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	972		972
8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	1,119		1,119
7-1/2% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	214		214
7-1/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	535		535
7% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	412		412
6-3/4% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	751		751
Total National Service Life Insurance Fund					9,746		9,746
Northern Mariana Islands:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	35		35
Nuclear Waste Fund:							
8.55% 1986 certificates	do	do	7/1/86	July 1, 1986	49		49
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	\$78	405
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12-3/8% 1986 notes	6/28/85		8/31/86	Feb. 28-Aug. 31	21		21
12-1/4% 1986 notes	6/27/85		9/30/86	Mar. 31-Sept. 30	21		21
12% 1988 notes	6/28/85		3/31/88	do	39		39
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	88		88
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-1/4% 1987 notes	6/28/85		12/31/87	June 30-Dec. 31	39		39
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	118		118
10-3/4% 1987 notes	do		3/31/87	do	51		51
10-3/8% 1986 notes	do		11/30/86	May 31-Nov. 30	19		19
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	14		14
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	57		57
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					1,536	78	1,457
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
12-1/4% 1986 notes	10/18/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/3/86	Various dates		7/3/86	July 3, 1986	1		1
Bills 7/10/86	do		7/10/86	July 10, 1986	215		215
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	887		887
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	4		4
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,107		1,107
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	26		26
Bills 7/17/86	do		7/17/86	July 17, 1986	31	30	1
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	18	(*)	17
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					74	30	45
Outer Continental Shelf Lands, Department of Interior:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	2,357	221	2,136
Bills 7/17/86	do		7/17/86	July 17, 1986	829	204	625
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	4		4
Total Outer Continental Shelf Lands, Department of Interior					3,190	425	2,765

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 7/3/86	Various dates		7/3/86	July 3, 1986	(*)		(*)
Bills 7/10/86	do		7/10/86	July 10, 1986	\$10		\$10
Bills 7/17/86	do		7/17/86	July 17, 1986	112		112
Bills 7/24/86	do		7/24/86	July 24, 1986	120		120
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	2		2
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	74		74
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	146		146
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	32		32
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	1		1
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	1		1
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	2		2
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	131		131
Bills 10/16/86	do		10/16/86	Oct. 16, 1986	102		102
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	100		100
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					999		999
Pension Benefit Guaranty Corporation:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	25	\$2	23
Bills 7/24/86	do		7/24/86	July 24, 1986	20		20
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	39		39
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	6	5	1
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	25		25
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	10		10
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	1		1
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	1/4/84		1/15/91	Jan. 15-July 15	70	4	66
9-3/4% 1992 notes	Various dates		10/15/92	Apr. 15-Oct. 15	30	10	20
8-5/8% 1988 notes	5/15/86		11/15/88	May 15-Nov. 15	9		9
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	do	6	3	3
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	4	1	3
12% 2005 bonds	do		5/15/05	May 15-Nov. 15	87	53	34
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	7	2	5
10% 2010 bonds	do		5/15/10	May 15-Nov. 15	4		4
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	75	42	33
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
8-3/4% 2003-08 bonds	Various dates	11/15/03	11/15/08	May 15-Nov. 15	66	59	7
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	do	5		5
Total Pension Benefit Guaranty Corporation					602	182	421
Postal Service Fund:							
8.55% 1986 certificates	6/30/86	On demand	7/1/86	July 1, 1986	1,717		1,717
12-3/4% 1987 notes	4/10/84		2/15/87	Feb. 15-Aug. 15	100		100
12-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	1,050	900	150
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	600	400	200
10-1/2% 1990 notes	do		1/15/90	Jan. 15-July 15	400		400
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	400	200	200
8% 1989 notes	6/13/86		2/15/89	Feb. 15-Aug. 15	200		200
7-1/8% 1988 notes	5/13/86		3/31/88	Mar. 31-Sept. 30	300		300
Total Postal Service Fund					4,767	1,500	3,267
Power Systems, Bureau of Indian Affairs:							
8.55% 1986 certificates	6/30/86	On demand	7/1/86	July 1, 1986	2		2
Bills 8/21/86	Various dates		8/21/86	Aug. 21, 1986	(*)		(*)
Total Power Systems, Bureau of Indian Affairs					2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
11-5/8% 1986 notes	11/13/85		10/31/86	Apr. 30-Oct. 31	2		2
11% 1986 notes	11/29/84		11/15/86	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Patients Benefits: Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS: Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Railroad Retirement Account:	Various dates:						
8-1/8% 1986 certificates	From 6/2/86	On demand	7/1/86	July 1, 1986	\$4,334	\$263	\$4,071
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					5,579	263	5,316
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-1/8% 1986 certificates	From 6/2/86	On demand	7/1/86	July 1, 1986	3,142	2,833	309
Railroad Retirement Supplemental Account: 8-1/8% 1986 certificates	do	do	do	do	37	5	32
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/3/86	Various dates		7/3/86	July 3, 1986	(*)		(*)
Bills 7/9/86	do		7/9/86	July 9, 1986	(*)		(*)
Bills 7/17/86	do		7/17/86	July 17, 1986	(*)		(*)
Bills 7/31/86	do		7/31/86	July 31, 1986	(*)		(*)
Bills 8/14/86	do		8/14/86	Aug. 14, 1986	(*)		(*)
Bills 8/28/86	do		8/28/86	Aug. 28, 1986	(*)		(*)
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/3/86	Various dates		7/3/86	July 3, 1986	1		1
Bills 7/7/86	do		7/7/86	July 7, 1986	(*)		(*)
Bills 7/9/86	do		7/9/86	July 9, 1986	3		3
Bills 7/14/86	do		7/14/86	July 14, 1986	(*)		(*)
Bills 7/16/86	do		7/16/86	July 16, 1986	(*)		(*)
Bills 7/23/86	do		7/23/86	July 23, 1986	6		6
Bills 8/6/86	do		8/6/86	Aug. 6, 1986	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					12		12
Relief for Indigent American-Indians, BIA:							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Retired Employees Health Benefits Fund:							
Bills 12/1/86	Various dates		12/1/86	Dec. 1, 1986	(*)		(*)
10-3/8% 1986 notes	do		11/30/86	May 31-Nov. 30	4		4
Total Retired Employees Health Benefits Fund					4		4
St. Elizabeth's Hospital, Unconditional Gift Fund: 8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration: 8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	134		134
Smithsonian Endowment Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Special Investment Account:							
Bills 7/31/86	Various dates		7/31/86	July 31, 1986	\$10		\$10
Bills 8/29/86	do		8/29/88	Aug. 29, 1986	15		15
Bills 9/4/86	do		9/4/88	Sept. 4, 1986	5		5
Bills 9/30/86	do		9/30/88	Sept. 30, 1986	10		10
Bills 11/13/86	do		11/13/88	Nov. 13, 1986	18		18
Bills 12/26/86	do		12/26/88	Dec. 26, 1986	13		13
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	9		9
13-7/8% 1986 notes	11/26/84		11/15/86	May 15-Nov. 15	88		88
12-1/4% 1986 notes	8/10/85		9/30/86	Mar. 31-Sept. 30	6		6
11-5/8% 1986 notes	10/22/85		10/31/88	Apr. 30-Oct. 31	1		1
10-1/8% 1988 notes	2/24/88		2/15/88	Feb. 15-Aug. 15	57		57
10% 1986 notes	12/3/85		12/31/86	June 30-Dec. 31	19		19
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	18		18
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	6		6
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					338		338
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/18/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	8/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/18/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/88	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund					2	(*)	2
Treasury Deposit Funds:							
Bills 7/17/86	Various dates		7/17/88	July 17, 1986	(*)		(*)
Bills 7/24/88	do		7/24/88	July 24, 1986	3		3
Bills 8/21/86	do		8/21/86	Aug. 21, 1986	398	\$48	350
6.15% certificates of indebtedness	Various dates:						
3.50% certificates of indebtedness	From 8/1/88	On demand	7/1/88	July 1, 1986	2		2
8-3/4% 1989 notes	do	do	do	do	234	31	202
	1/21/88	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1986 to 1988 notes	Various dates:						
6.70% 1989 & 1990 bonds	From 10/3/78	(15)	10/3/88 to 88	Apr. 3-Oct. 3	1,151	1,107	44
	do	(15)	10/3/89 & 90	do	214	127	86
Total Treasury Deposit Funds					2,008	1,313	695
Unemployment Trust Fund:							
9-3/4% 1987 certificates	From 6/30/86	On demand	6/30/87	June 30-Dec. 31	19,302		19,302
United States Army General Gift Fund:							
Bills 12/26/88	Various dates		12/26/88	Dec. 26, 1986	(*)		(*)
16-1/8% 1986 notes	do		11/15/86	May 15-Nov. 15	(*)		(*)
14% 1987 notes	do		5/15/87	do	(*)		(*)
13-1/4% 1988 notes	5/1/88		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1987 notes	1/22/88		2/15/87	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	do	(*)		(*)
12-3/8% 1988 notes	2/3/88		8/31/86	Feb. 28-Aug. 31	(*)		(*)
12-1/4% 1986 notes	10/15/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1987 notes	8/11/86		6/30/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	1/9/88		12/31/86	do	(*)		(*)
8% 1986 notes	2/3/88		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/78	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/18/84		1/15/89	Jan. 15-July 15	()		()
14-1/2% 1989 notes	Various dates		7/15/89	do	()		()
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	()		()
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	()		()
14% 1988 notes	do		7/15/88	Jan. 15-July 15	()		()
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	()		()
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	()		()
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	()		()
12-5/8% 1987 notes	10/17/83		11/15/87	do	()		()
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	()		()
14-1/4% 2002 bonds	8/15/85		2/15/02	do	()		()
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	1		1
13-1/8% 2001 bonds	do		5/15/01	do	()		()
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	()		()
11-3/4% 2009-14 bonds	4/15/88	11/15/09	11/15/14	do	()		()
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 7/10/86	Various dates		7/10/86	July 10, 1986	()		()
Bills 8/7/86	do		8/7/86	Aug. 7, 1986	()		()
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	()		()
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	()		()
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	()		()
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	()		()
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	()		()
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	()		()
Bills 4/18/87	do		4/18/87	Apr. 18, 1987	()		()
Bills 5/14/87	do		5/14/87	May 14, 1987	()		()
Bills 6/11/87	do		6/11/87	June 11, 1987	()		()
Total United States Coast Guard General Gift Fund					()		()
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	8		8
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/86	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	()		()
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	7		7
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					84		84
United States Information Agency, Contributions:							
Bills 7/3/86	Various dates		7/3/86	July 3, 1986	1		1
Bills 7/31/86	do		7/31/86	July 31, 1986	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	()		()
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	()		()
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	()		()
11-3/4% 1991 notes	1/6/86		1/15/91	Jan. 15-July 15	()		()
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	()		()
10% 1988 notes	Various dates		12/31/86	do	()		()
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	()		()
6-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	()		()
7-5/8% 1987 notes	4/7/78		11/15/87	do	()		()
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	()		()
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	()		()
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	()		()
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	()		()
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	()		()
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	()		()
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	()		()
8-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	()		()
7-5/8% 1987 notes	4/7/78		11/15/87	do	()		()
Total United States Naval Academy Museum Fund					2		2

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
8-3/8% 1987 certificates	6/30/88	On demand	6/30/87	June 30-Dec. 31	\$22		\$22
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	8/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
8-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	28		28
7-1/8% 1987 to 1992 bonds	8/30/77	do	6/30/87 to 92	do	39	\$3	36
Total Veterans' Reopened Insurance Fund					478	3	475
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
11-1/2% 1987 to 2000 bonds	8/30/85	On demand	6/30/87 to 00	June 30-Dec. 31	120		120
11-1/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	185		185
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	99		99
10-3/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	84		84
9% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	77		77
8-3/8% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	73		73
7-1/2% 1987 to 1994 bonds	8/30/79	do	6/30/87 to 94	do	68		68
7-1/8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	70		70
7% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	62		62
8-3/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	53		53
6-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	43		43
5-7/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	29		29
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,014		1,014
War-Risk Insurance Revolving Fund:							
13-3/4% 1987 notes	Various dates		6/15/87	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	do		2/15/88	do	4		4
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					406,318	34,014	372,305
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1986	After 1 mo.	1 year from issue date	Semiannually	33		33
2% Treasury bonds	From 7/1974	(¹²)	12 years from issue date	Jan. 1-July 1	13	13	(*)
Total R.E.A. series					46	13	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	3,043		3,043
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	70,717		70,717
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to ex- ceed 40 yrs.	do	24,459		24,459
Total State and local government series					98,220		98,220
United States individual retirement bonds:¹⁶							
Investment yield (compounded semiannually)							
8.00%	1/1/75	(¹⁷)	Indeterminate		15	11	4
8.00%	1/1/76	do	do		14	10	4
8.00%	1/1/77	do	do		11	7	3
8.00%	1/1/78	do	do		8	5	3
8.00%	1/1/79	do	do		4	2	1
8.50%	8/1/79	do	do		3	2	1
8.50%	1/1/80	do	do		5	2	3
8.00%	1/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		(*)	1	-2
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		(*)	1	-1
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					61	43	19

^a\$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:¹⁸ •							
Investment yield (compounded semiannually)							
3.75%	1/83 to 5/88	(¹⁸)	Indeterminate		\$25	\$21	\$4
4.15%	6/86 to 12/89	do	do		35	28	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	11	5
5.00%	1/1/74	do	do		1	1	(¹)
8.00%	2/1/74	do	do		35	23	12
8.00%	1/1/75	do	do		28	18	10
8.00%	1/1/76	do	do		28	17	11
8.00%	1/1/77	do	do		25	14	11
8.00%	1/1/78	do	do		22	12	10
8.00%	1/1/79	do	do		13	7	6
8.50%	8/1/79	do	do		6	3	3
8.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		9	4	5
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		3	2	1
Unclassified					(¹)	1	-1
Total United States retirement plan bonds ..					303	197	105
United States savings bonds:¹⁹ •							
Series and approximate yield to maturity:							
E-1946 4.687% ²⁰ 21	1 to 12-46	On demand ²²	After 10 years ²³		6,274	5,902	372
E-1947 4.813% ²⁰	1 to 12-47	do	do		6,084	5,554	530
E-1946 4.946% ²⁰	1 to 12-48	do	do		6,378	5,740	638
E-1949 5.111% ²⁰	1 to 12-49	do	do		6,380	5,678	704
E-1950 5.259% ²⁰	1 to 12-50	do	do		5,634	4,965	669
E-1951 5.500% ²⁰	1 to 12-51	do	do		4,878	4,285	593
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,679	1,471	208
E-1952 5.588% ²⁰ (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. ²³		3,458	3,012	447
E-1953 5.467% ²⁰	1 to 12-53	do	do		5,934	5,121	814
E-1954 5.505% ²⁰	1 to 12-54	do	do		6,112	5,225	887
E-1955 5.593% ²⁰	1 to 12-55	do	do		6,424	5,444	980
E-1956 5.718% ²⁰	1 to 12-58	do	do		6,251	5,255	995
E-1957 5.780% (Jan. 1957)	1-57	do	do		528	439	88
E-1957 5.890% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. ²³		5,405	4,514	891
E-1958 6.000% ²⁰	1 to 12-58	do	do		5,885	4,839	1,046
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,379	1,948	431
E-1959 6.103% ²⁰ (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. ²³		3,170	2,594	576
E-1960 6.190% ²⁰	1 to 12-60	do	do		5,664	4,556	1,108
E-1961 6.306% ²⁰	1 to 12-61	do	do		5,857	4,628	1,230
E-1962 6.420% ²⁰	1 to 12-62	do	do		5,738	4,477	1,261
E-1963 6.523% ²⁰	1 to 12-63	do	do		6,594	5,011	1,584
E-1964 6.617% ²⁰	1 to 12-64	do	do		6,391	4,907	1,484
E-1965 6.438% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do	do		5,625	4,351	1,274
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years ²³		583	452	141
E-1966 6.545% ²⁰	1 to 12-66	do	do		6,807	5,198	1,609
E-1967 6.684% ²⁰	1 to 12-67	do	do		6,785	5,172	1,592
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,768	2,097	671
E-1968 6.884% ²⁰ (June to Dec. 1968)	6 to 12-68	do	do		3,695	2,843	852
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,633	1,987	646
E-1969 7.048% ²⁰ (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. ²³		3,523	2,683	840
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,708	2,007	701
E-1970 7.196% ²⁰ (June to Dec. 1970)	6 to 12-70	do	do		3,995	2,912	983
E-1971 7.304% ²⁰	1 to 12-71	do	do		7,835	5,862	2,174
E-1972 7.453% ²⁰	1 to 12-72	do	do		8,847	6,226	2,621
E-1973 7.610% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do	do		8,039	5,851	2,388
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years ²³		734	517	217
E-1974 7.746% (Jan. to May 1974)	1 to 12-74	do	do		8,997	6,223	2,774
E-1975 7.925% (June to Dec. 1974)	1 to 12-75	do	do		9,324	6,282	3,042
E-1976 8.102% (Jan. to May 1976)	1 to 12-76	do	do		9,881	6,481	3,399
E-1977 8.154% (June to Dec. 1976)	1 to 12-77	do	do		10,254	6,629	3,625
E-1978 8.199% (Jan. to May 1978)	1 to 12-78	do	do		9,823	6,342	3,482
E-1979 7.995% (June to Dec. 1978)	1 to 5-79	do	do		3,541	2,282	1,258
E-1979 8.129% (Jan. to May 1979)	6 to 12-79	do	do		4,493	2,930	1,563
E-1980 8.237% (June to Dec. 1979)	1 to 6-80	do	do		1,162	859	303
Total Series E					235,041	181,349	53,692
Series EE							
First day of each month:							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. ²⁴	After 11 years		2,927	1,593	1,334
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		765	400	365
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,341	703	638
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,673	1,336	1,337
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,121	1,375	1,746
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		734	273	461
EE-1983 7.500%	1 to 12-83	do	do		4,505	1,490	3,015
EE-1984 7.500%	1 to 12-84	do	do		4,372	1,283	3,109
EE-1985 7.500%	1 to 12-85	do	do		5,767	771	4,996
EE-1986 7.500%	1 to 5-86	do	do		2,785	7	2,777
EE-Unclassified					840	25419	421
Total Series EE					29,830	9,630	20,200
Series H							
First day of each month:							
H-1956 4.588% ²⁰ 21	1 to 12-56	On demand ²²	After 9 yrs. 8 mos. ²⁶	Semiannually	893	874	20
H-1957 4.680% (Jan. 1957)	1-57	do	do		85	59	6
H-1957 4.879% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years ²⁶		568	520	47
H-1958 5.013% ²⁰	1 to 12-58	do	do		890	823	66
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do		356	325	31
H-1959 5.204% ²⁰ (June to Dec. 1959)	6 to 12-59	do	do		382	326	37

^a\$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1986—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings bonds¹⁹ * —Continued							
Series and approximate yield to maturity:							
H-1960 5.271% ²⁰	First day of each month: 1 to 12-60	On demand ²²	After 10 yrs. ²⁶	Semiannually	\$1,007	\$891	\$116
H-1961 5.384% ²⁰	1 to 12-61	do	do	do	1,042	909	133
H-1962 5.486% ²⁰	1 to 12-62	do	do	do	857	735	122
H-1963 5.486% ²⁰	1 to 12-63	do	do	do	773	656	117
H-1964 5.570% ²⁰	1 to 12-64	do	do	do	672	559	112
H-1965 5.437% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	438	102
H-1965 5.680% ²⁰ (Dec. 1965)	12-65	do	do	do	46	36	10
H-1966 5.743% ²⁰	1 to 12-66	do	do	do	635	503	133
H-1967 5.932% ²⁰	1 to 12-67	do	do	do	526	405	121
H-1968 6.067% ²⁰ (Jan. to May 1968)	1 to 5-68	do	do	do	199	151	48
H-1968 6.182% ²⁰ (June to Dec. 1968)	6 to 12-68	do	do	do	232	174	58
H-1969 6.295% ²⁰ (Jan. to May 1969)	1 to 5-69	do	do	do	165	119	45
H-1969 6.499% ²⁰ (June to Dec. 1969)	6 to 12-69	do	do	do	193	135	57
H-1970 6.577% ²⁰ (Jan. to May 1970)	1 to 5-70	do	do	do	176	120	55
H-1970 6.676% ²⁰ (June to Dec. 1970)	6 to 12-70	do	do	do	213	139	74
H-1971 6.790% ²⁰	1 to 12-71	do	do	do	514	328	185
H-1972 6.892% ²⁰	1 to 12-72	do	do	do	650	393	257
H-1973 6.771% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	337	235
H-1973 6.690% ²⁰ (Dec. 1973)	12-73	do	do	do	39	23	16
H-1974 6.920% ²⁰	1 to 12-74	do	do	do	627	361	265
H-1975 6.907% ²⁰	1 to 12-75	do	do	do	639	341	298
H-1976 7.143% ²⁰	1 to 12-76	do	do	do	643	319	324
H-1977 7.400% ²⁰	1 to 12-77	do	do	do	613	284	329
H-1978 7.678% ²⁰	1 to 12-78	do	do	do	579	243	336
H-1979 7.881% ²⁰ (Jan. to May 1979)	1 to 5-79	do	do	do	260	94	166
H-1979 8.051% ²⁰ (June to Dec. 1979)	6 to 12-79	do	do	do	298	98	199
Total Series H					15,841	11,718	4,123
United States savings bonds¹⁹ * —Continued							
Series and yield to maturity:							
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month: 1 to 10-80	After 6 mos. ²⁴	After 10 yrs. ²⁶	Semiannually	596	141	455
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	21	76
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	53	237
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	85	457
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	81	611
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	13	97
HH-1983 7.500%	1 to 12-83	do	do	do	735	68	667
HH-1984 7.500%	1 to 12-84	do	do	do	701	37	664
HH-1985 7.500%	1 to 12-85	do	do	do	690	12	678
HH-1986 7.500%	1 to 5-86	do	do	do	250	1	250
HH-Unclassified					94	27 21	73
Total Series HH					4,796	532	4,264
Total United States savings bonds					265,508	203,230	82,278
United States savings notes¹⁹ *							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr. ²⁸	After 4-1/2 yrs. ²⁹		163	132	31
1968 6.980% (Jan. to May 1968)	1 to 5-68	do	do		146	117	29
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		275	217	56
1969 6.885%	1 to 12-69	do	do		541	422	118
1970 6.962%	1 to 6-70	do	do		159	122	37
Unclassified						25	
Total United States savings notes					1,285	1,011	274
Total nonmarketable					797,120	236,823	558,497
Total interest-bearing debt					2,310,107	253,361	2,056,726
Non-Interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							30 1
First Liberty bonds, at various interest rates							30 ()
Other Liberty bonds and Victory notes, at various interest rates							30 ()
Treasury bonds, at various interest rates							4
Treasury bonds, investment series							7
Adjusted Service bonds of 1945							()
Treasury notes, at various interest rates							667
Treasury certificates of indebtedness, at various interest rates							()
Treasury bills							1
Federal Financing bank bills							30 ()
Treasury savings certificates							30 ()
Treasury tax and savings notes							()
United States savings bonds							1,269
Armed Forces leave bonds							2
Total matured debt							1,952
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ⁹							26
United States savings stamps							45
Excess profits tax refund bonds ³¹ c							1
United States notes ³²							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							30 66
Old demand notes and fractional currency							30 2
Old series currency (Act of June 30, 1961) ³⁴							30 4
Silver certificates (Act of June 24, 1967) ³⁵							30 201
Thrift and Treasury savings stamps							30 4
Total other debt							671
Total non-interest-bearing debt							2,624
Total public debt outstanding							2,059,349

*\$500 thousand or less.
For footnotes, see page 22.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, \$15,050 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

⁵See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

⁶This bond will become eligible for STRIPS on August 18, 1986.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 2 days' notice.

¹²Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁴Redeemable at any time prior to maturity on 3 months' notice.

¹⁵Redeemable prior to maturity.

¹⁶Issued at par. Semiannual interest is added to principal.

¹⁷The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁸Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁹Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁰Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

²¹United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²²Redeemable on demand.

²³Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁴Redeemable after 6 months from issue date at option of owner.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1956, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, Incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	\$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	114
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	7
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					129
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Army Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					7
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					7
Total					136

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1986
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held In Unstripped Form	Portion Held In Stripped Form
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,751,354	\$907,200
11-1/4% Note A-1995	2/15/95	8,933,861	5,848,901	1,084,960
11-1/4% Note B-1995	5/15/95	7,127,088	5,088,926	2,060,160
10-1/2% Note C-1995	8/15/95	7,955,801	6,972,701	983,200
9-1/2% Note D-1995	11/15/95	7,318,550	6,826,550	492,000
8-7/8% Note A-1996	2/15/96	8,212,939	8,179,339	33,600
7-3/8% Note C-1996	5/15/96	9,526,865	9,526,865	- 0 -
11-5/8% Bond 2004	11/15/04	8,301,806	2,481,006	5,820,800
12% Bond 2005	5/15/05	4,280,758	2,301,208	1,959,550
10-3/4% Bond 2005	8/15/05	9,289,713	8,588,913	680,800
11-3/4% Bond 2009-14	11/15/14	6,005,584	3,245,584	2,760,000
11-1/4% Bond 2015	2/15/15	12,887,799	4,320,439	8,347,360
10-5/8% Bond 2015	8/15/15	7,148,918	4,607,638	2,542,080
9-7/8% Bond 2015	11/15/15	8,899,859	6,872,859	27,200
9-1/4% Bond 2018	2/15/18	7,286,854	7,255,854	11,200
7-1/4% Bond 2018	5/15/18	8,317,881	9,317,861	- 0 -
Total		124,873,928	97,163,818	27,710,110

GPO 823-551

